

2005 Legislative Revision:

County: 34 Park

District: 0612 Livingston Elem

WIII C	oc reflect	ica on the 1 1 2000 m	iai budget 10	1111.				
1	Ora			FY 2005-200	06		3 Year Avg Al	NB
1. * Bu	dget Ur	RTIFIED ANB	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1		NGSTON K-6	652	14,800.75	2,804,186.80	672	14,800.75	2,888,860.80
M1		NGSTON 7-8	238	60,823.71	1,314,890.50	246	60,823.71	1,358,596.50
							,	
2.	* DIR	RECT STATE AIL)					1,932,417.54
3.		2006 BUDGET LI						
	* a.	Required % of Sp		•				100%
	* b.	BASE Budget						3,816,481.44
	* c.	Maximum Budge						4,852,166.68
	* d.	Highest Budget V excluding tuition,			overRASE reve	nijec		4,852,166.68
	* e.	Highest Budget V						4,852,166.68
	* f.	Highest Voted A						0.00
4.	PRI	OR YEAR INFO	•					
	* a.	FY 2004-2005 B						3,561,221.05
	* b.	FY 2004-2005 M	_					4,529,072.42
	* c.	FY 2004-2005 A		· ·				916
	* d.	FY 2004-2005 A	dopted Gen	eral Fund Budge	et			4,679,072.42
	* e.	FY 2004-2005 O	ver-BASE l	Levy As Submit	ted On Budget .			1,117,851.37
	* f.	FY 2004-2005 Ed	qualization	Status	Disequ	ıalized AN	B under 30% 2n	d year DU2
5.	SPE	ECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
		ΓΕ: Block Grant Eligi						eive the
		ing listed. Block Gra						
	Blo	ck Grant Eligibilit	y Status?_					Yes
		ck Grant Rates						
		ructional Block Gra						138.71
		ated Services Block		-				46.23
	Thre	eshold to Determin	e Dispropoi	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			123,451.90
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fe	or Dispropo	ortionate Costs (See Final Page)			120,518.21
	* d.	Total Special Edu		•			5c]	243,970.11
		rated Cooperative	•		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		41,144.70

District: 0612 Livingston Elem

Required Local Match	
* f(i). District's Required Match for IBG [5a X 0.33]	40,739.13
f(ii) District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	13,577.75
* f(iv) Total Required Local Match To Avoid Reversions	
[5f(i) + 5f(ii) + 5f(iii)]	54,316.88
Minimum Special Education Budget To Avoid Reversions	

Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]

177,768.78

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	2005-2006 Appropriation (estimated)		
Sta	tewide/District Data	Statewide	District
a.	5 Year Average ANB	0.0	
		_	

b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding [(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

		Elementary	High School
C	County		
a.	. Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b	. FY 2004-05 County ANB (Budgeted)	1,388	773
c.	. County Retirement Mill Value per ANB	21.87	39.27
D	Pistrict		
d	. Tax Year 2004 District Taxable Value	15,293,027.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	916	N/A
f.	District Debt Service Mill Value Per ANB	16.70	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District: 0612 Livingston Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	1,421,687.95	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	108,241.63	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	28,624,982.44	N/A
	(e)	District taxable valuation (Tax Year 2004)***	15,293,027.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	13,332.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	520,763.85	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	166,929.34	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	120,518.21	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 0613 Park H S

		, ,	FY 2005-200	16		3 Year Avg Al	NΒ
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	PARK HS 9-12	586	225,273.00	3,186,521.50	582	225,273.00	3,165,352.50
2.	* DIRECT STATE AID)					1,525,072.14
3.	FY2006 BUDGET LI						
	* a. Required % of Sp	ecial Ed F	unding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget						2,925,069.63
	* c. Maximum Budge						3,702,882.02
	* d. Highest Budget V			D A CE			3,390,997.31
	excluding tuition, * e. Highest Budget V						3,702,882.02
	* f. Highest Voted Ar						311,884.71
4.	PRIOR YEAR INFO						311,004.71
4.	* a. FY 2004-2005 BA						2,845,074.32
	* b. FY 2004-2005 M	Ũ					3,603,509.48
	* c. FY 2004-2005 Al		· ·				590
	* d. FY 2004-2005 Ac						3,311,002.00
	* e. FY 2004-2005 O	-	•				465,927.68
	* f. FY 2004-2005 Eq		•	•			alized EQ
5.	SPECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status	= "Yes" means OI	PI records indicate			eive the
	Block Grant Eligibilit	y Status?_					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IE	BG] per ANB				138.71
	Related Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropo	rtionate Costs				1.314737924
	Special Education All	owable Co	st Payments				
	* a. Instructional Bloc	ck Grant Er	ntitlement [IBG 1	rate X ANB]			81,284.06
	* b. Related Services	Block Grar	nt Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo			_			50,714.31
	* d. Total Special Edu		•	, , , -		5c]	131,998.37
	Prorated Cooperative	•	•	•	• /		
	* e. Related Services	Block Grar	nt Entitlement (P	aid Directly to C	Coop)		27,090.78

Coı	unty:	34 Park			
Dis	trict:	0613 Park H S			
	Re	quired Local Match			
		District's Required Match for IBG [5a X 0.33]			26,823.74
		District's Required Match for RSBG [5b X 0.33]			N/A
		i) District's RSBG Match to be Paid by District to Cooper			8,939.96
		y) Total Required Local Match To Avoid Reversions	_	-	
		[5f(i) + 5f(ii) + 5f(iii)]			35,763.70
	Mi	nimum Special Education Budget To Avoid Reversion	s		
	* g.	Minimum Special Education Budget to Avoid Reversio [5a + 5b + 5f(iv)]			117,047.76
6.	FI.	EXIBILITY FUNDING (ESTIMATED):			,
0.		e: Statewide appropriation, school count, and large school count	nt are subject to	change through Octo	ober enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide pr district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) school count]	x district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school clarge school count]	count) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	T FUND GTI	B:	
			Elementary	High School	
		unty	252 410 00	20.252.410.00	
	a.	Tax Year 2004 County Taxable Value 30		30,353,419.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773	
	c.	County Retirement Mill Value per ANB	21.87	39.27	
		strict	27/4	21.065.102.00	
	d.	Tax Year 2004 District Taxable Value	N/A	21,865,102.00	
	e.	FY 2004-05 District ANB (Budgeted)	N/A	590	
	f.	District Debt Service Mill Value Per ANB	N/A	37.06	
		tewide	21.50	40.06	
	** g.	Statewide Retirement Mill Value per ANB	21.59	42.86	

24.98

49.59

h.

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

County: 34 Park
District: 0613 Park H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	_,,,
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	1,165,838.45
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	65,268.98
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	35,135,806.05
	(e)	District taxable valuation (Tax Year 2004)***	N/A	21,865,102.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	13,271.00

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	259,163.51	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	100,687.54	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	50,714.31	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 0614 Gardiner Elem

VV 111 U	oc reflected on the 1-1 2000 m	iai buaget 10				237 4 13	, ID
1.	CERTIFIED ANB		FY 2005-200			3 Year Avg Al	
	dget Unit	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	GARDINER K-6	106	13,787.00	461,683.00	106	14,395.25	461,683.00
M1	GARDINER 7-8	51	72,087.36	284,146.50	44	65,329.17	245,223.00
2.	* DIRECT STATE AII)		,		•	371,771.63
3.	FY2006 BUDGET LI						, , , , , , , , , , , , , , , , , , ,
3.	* a. Required % of Sp		ınding in Maxin	num [MCA 20-9	-306(8)1		100%
	* b. BASE Budget		Č	-			713,870.77
	* c. Maximum Budge						904,111.17
	* d. Highest Budget V						, , , , , , , , , , , , , , , , , , ,
	excluding tuition,			overBASE reve	nues		869,977.01
	* e. Highest Budget V	Vith A Vote	;				904,111.17
	* f. Highest Voted Ar	mount (3e-3	(d)				34,134.16
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B.	ASE Budge	t				606,021.46
	* b. FY 2004-2005 Maximum Budget						767,019.72
	* c. FY 2004-2005 A	NB					146
	* d. FY 2004-2005 A	dopted Gen	eral Fund Budge	et			762,127.70
	* e. FY 2004-2005 O	ver-BASE I	Levy As Submit	ted On Budget _			156,106.24
	* f. FY 2004-2005 Ed	qualization	Status			Equ	nalized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra						ceive the
	Block Grant Eligibilit			-			Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block						46.23
	Threshold to Determine		-				1.314737924
	Special Education All	lowable Co	st Payments				
	* a. Instructional Bloo		-				21,777.47
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	ortionate Costs (See Final Page)			10,797.13
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	32,574.60
	Prorated Cooperative	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		7,258.11

District: 0614 Gardiner Elem

	Requ	iired Local Match	
*	f(i).	District's Required Match for IBG [5a X 0.33]	7,186.57
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	2,395.18
*	f(iv)	Total Required Local Match To Avoid Reversions $[5f(i) + 5f(ii) + 5f(iii)]$	9,581.75

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

31,359.22

0.00

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)			(
Statewide/District Data	Statewide	District	
a 5 Year Average ANR	0.0		

а.	5 Teal Average AND	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district

large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a.	. Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b	. FY 2004-05 County ANB (Budgeted)	1,388	773
c.	. County Retirement Mill Value per ANB	21.87	39.27
D	Pistrict		
d	. Tax Year 2004 District Taxable Value	3,509,511.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	146	N/A
f.	District Debt Service Mill Value Per ANB	24.04	N/A
S	tatewide		
k g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 0614 Gardiner Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	250,630.89	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	12,665.17	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	4,926,269.28	N/A
	(e)	District taxable valuation (Tax Year 2004)***	3,509,511.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,417.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	60,435.61	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	25,436.85	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	10,797.13	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 0617 Cooke City Elem

		J	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	COOKE CITY K-8	2	20,275.00	8,731.80	4	20,275.00	17,462.80
2.	* DIRECT STATE AID)					16,868.80
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		Č	-	. , -		75%
	* b. BASE Budget						30,615.61
	* c. Maximum Budge						38,292.63
	* d. Highest Budget V			D A GE			16 600 20
	excluding tuition, * e. Highest Budget V						46,699.20 50,786.82
	* f. Highest Voted Ar						4,087.62
	•						4,007.02
4.	* a. FY 2004-2005 BA						26 157 50
	* a. FY 2004-2005 BA * b. FY 2004-2005 M	_					26,157.50 32,729.28
	* c. FY 2004-2005 Al		•				32,729.28
	* d. FY 2004-2005 A						42,241.09
	* e. FY 2004-2005 Ov	•	ū				16,083.59
	* f. FY 2004-2005 Ed		•	_			
5.	SPECIAL EDUCATION	_		_			•
٥.	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means Ol	PI records indicate			eive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			277.42
	* b. Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			0.00
	* d. Total Special Edu	ication Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	277.42
	Prorated Cooperative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		92.46

Dis	strict:	0617 Cooke City Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			91.55
	f(ii	District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperative	ve [5e X 0.	33]	30.51
	* f(iv	y) Total Required Local Match To Avoid Reversions			
		[5f(i) + 5f(ii) + 5f(iii)]			122.06
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			399.48
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count ar nt.	e subject to	change through Octob	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data S	tatewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) x average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x c school count]	listrict		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school cound large school count]	nt) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT F	TUND GT	B:	
		Ele	ementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value	<i>'</i>	30,353,419.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773	
	c.	County Retirement Mill Value per ANB	21.87	39.27	

		Elementary	High School
Cou	ınty		
a.	Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b.	FY 2004-05 County ANB (Budgeted)	1,388	773
c.	County Retirement Mill Value per ANB	21.87	39.27
Dis	trict		
d.	Tax Year 2004 District Taxable Value	1,053,540.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	3	N/A
f.	District Debt Service Mill Value Per ANB	351.18	N/A
Sta	tewide		
** g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0617 Cooke City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary	High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00	1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	163,864,956.46	N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	11,278.84	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	207.43	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	214,908.11	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,053,540.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	1,059.87	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,059.87	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 0620 Pine Creek Elem

				FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ıdget Ur	nit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	PINE	CREEK K-8	27	16,625.50	117,811.80	24	16,220.00	104,728.80
M1	PINE	CREEK 7-8	6	40,549.14	33,496.50	6	45,054.60	33,496.50
2.	* DIR	DIRECT STATE AID						93,191.87
3.	FY2	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	nding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						175,844.59
	* c.	Maximum Budget	Limit					222,077.11
	* d.	Highest Budget W						
		excluding tuition,						210,907.07
	* e.	Highest Budget W						222,077.11
	* f. Highest Voted Amount (3e-3d)					11,170.04		
4.	PRI	OR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a.	FY 2004-2005 BA	ASE Budget					151,869.09
	* b.	FY 2004-2005 Ma	aximum Bu	dget				190,138.83
	* c.	FY 2004-2005 AN	NB					28
	* d.	FY 2004-2005 Ad	lopted Gene	eral Fund Budge	et			186,931.57
	* e.	FY 2004-2005 Ov	er-BASE L	evy As Submit	ted On Budget _			35,062.48
	* f.	FY 2004-2005 Eq	ualization S	Status			Equ	alized EQ
5.	SPE	ECIAL EDUCATION	ON FUNDI	NG (FY2005-2	2006):			
		TE: Block Grant Eligiling listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
		ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IB	G] per ANB				138.71
		ated Services Block		1				46.23
	Thre	eshold to Determine	Disproport	ionate Costs				1.314737924
	Spe	cial Education All	owable Cos	t Payments				
	* a.	Instructional Bloc	k Grant Ent	itlement [IBG 1	rate X ANB]			4,577.43
	* b.	Related Services l	Block Grant	Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)			1,456.86
	* d.	Total Special Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	6,034.29
	Pro	rated Cooperative	Cost Paym	ents (Member	rs of Cooperative	es Only)		
	* e.	Related Services l	Block Grant	Entitlement (P	aid Directly to C	Coop)		1,525.59

District: 0620 Pine Creek Elem

Dis	strict:	0620 Pine Creek Elem			
	Re	quired Local Match			
	* f(i)	District's Required Match for IBG [5a X 0.33]			1,510.55
	f(ii	District's Required Match for RSBG [5b X 0.3	33]		N/A
	* f(ii	ii) District's RSBG Match to be Paid by District t	to Cooperative [5e X 0.3	3]	503.44
	* f(iv	v) Total Required Local Match To Avoid Revers			
		[5f(i) + 5f(ii) + 5f(iii)]			2,013.99
	Mi	inimum Special Education Budget To Avoid R	eversions		
	* g.	Minimum Special Education Budget to Avoid			
		[5a + 5b + 5f(iv)]			6,591.42
6.		EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large sount.	chool count are subject to c	change through Octob	per enrollment
	FY	72005-2006 Appropriation (estimated)			0.00
	Sta	atewide/District Data	Statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	72005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 ye			
		average] + [(20% statewide appropriation / sta	tewide prior year ANB)	X	
	f.	district prior year ANB] District K12 Public School Funding			
	1.	[(15% statewide appropriation / statewide scho	ool count) v district		
		school count]	of count) a district		:=:
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large	e school count) x district	İ.	
		large school count]			
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	EBT SERVICES FUND AND COUNTY RETI	REMENT FUND GTB	:	
			Elementary	High School	
	Co	ounty			
	a.	Tax Year 2004 County Taxable Value	30.353.419.00	30.353.419.00	

		Elementary	High School
C	ounty		
a.	Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b.	FY 2004-05 County ANB (Budgeted)	1,388	773
c.	County Retirement Mill Value per ANB	21.87	39.27
D	istrict		
d.	Tax Year 2004 District Taxable Value	1,230,059.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	28	N/A
f.	District Debt Service Mill Value Per ANB	43.93	N/A
St	atewide		
∗ g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0620 Pine Creek Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	64,556.14	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	1,936.03	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	1,244,068.50	N/A
	(e)	District taxable valuation (Tax Year 2004)***	1,230,059.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	14.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	9,912.67	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	4,769.41	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	1,456.86	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 0635 Springdale Elem

		C	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	ndget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	SPRINGDALE K-8	4	20,275.00	17,462.80	5	20,275.00	21,828.00
2.	* DIRECT STATE AID)					18,820.04
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of Sp		•				75%
	* b. BASE Budget						34,533.14
	* c. Maximum Budge						43,212.66
	* d. Highest Budget V			DACE			12 212 66
	excluding tuition, * e. Highest Budget V						43,212.66 57,850.00
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)				14,637.34		
4	_						14,037.34
4.	* a. FY 2004-2005 BA						21 005 26
	* b. FY 2004-2005 M	_					31,095.26 39,355.62
	* c. FY 2004-2005 Al		•				39,333.02
	* d. FY 2004-2005 Ad						39,355.62
	* e. FY 2004-2005 Or	-	_				8,260.36
	* f. FY 2004-2005 Eq		•	•			nalized EQ
5.	SPECIAL EDUCATION	ON FUND	NG (FY2005-2	2006):			
	NOTE: Block Grant Eligi funding listed. Block Gra	blity Status =	"Yes" means OI	PI records indicate			ceive the
	Block Grant Eligibilit	y Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determine	e Dispropor	tionate Costs				1.314737924
	Special Education All	owable Cos	st Payments				
	* a. Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			554.84
	* b. Related Services	Block Gran	Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement fo	or Dispropo	rtionate Costs (See Final Page)_			0.00
	* d. Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	554.84
	Prorated Cooperative	-		•	• .		
	* e. Related Services	Block Gran	Entitlement (P	aid Directly to C	Coop)		184.92

Dis	trict:	0635 Springdale Elem			
	Re	quired Local Match			
	* f(i)	. District's Required Match for IBG [5a X 0.33]			183.10
	f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
	* f(ii	i) District's RSBG Match to be Paid by District to Cooperative	ve [5e X 0.	33]	61.02
	* f(iv	7) Total Required Local Match To Avoid Reversions			244.42
		[5f(i) + 5f(ii) + 5f(iii)]			244.12
	Mi	nimum Special Education Budget To Avoid Reversions			
	* g.	Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)]			798.96
6.	FL	EXIBILITY FUNDING (ESTIMATED):			
	No cou	te: Statewide appropriation, school count, and large school count arnt.	re subject to	change through Octobe	er enrollment
	FY	2005-2006 Appropriation (estimated)			0.00
	Sta	tewide/District Data	statewide	District	
	a.	5 Year Average ANB	0.0		
	b.	Prior Year ANB	0		
	c.	Estimated School Count	0		
	d.	Estimated Large School Count	0		
	FY	2005-2006 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average) average] + [(20% statewide appropriation / statewide prior district prior year ANB]			
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school count) x of school count]	district		
	g.	District Large K12 Public School Funding			
		[(25% statewide appropriation / statewide large school coularge school count]	nt) x distric	et	
	h.	Total Flex Fund Entitlement (estimated)			0.00
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT F	FUND GTI	B:	
			ementary	High School	
	Co	unty			
	a.	Tax Year 2004 County Taxable Value 30,35		30,353,419.00	
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773	
	c.	County Retirement Mill Value per ANB	21.87	39.27	

		Elementary	High School
Co	unty		
a.	Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b.	FY 2004-05 County ANB (Budgeted)	1,388	773
c.	County Retirement Mill Value per ANB	21.87	39.27
Dis	strict		
d.	Tax Year 2004 District Taxable Value	678,341.00	N/A
e.	FY 2004-05 District ANB (Budgeted)	4	N/A
f.	District Debt Service Mill Value Per ANB	169.59	N/A
Sta	tewide		
* g.	Statewide Retirement Mill Value per ANB	21.59	42.86
h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ensuremath{^{**}}$ Also for bond limitation per 20-9-406, MCA.

District: 0635 Springdale Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	12,701.58	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	709.33	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	250,918.13	N/A
	(e)	District taxable valuation (Tax Year 2004)***	678,341.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	679.17	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	1,059.87	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 1191 Gardiner H S

				FY 2005-200	06		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	* Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	GAR	DINER HS 9-12	93	225,273.00	517,173.00	96	225,273.00	533,784.00
2.	* DIF	RECT STATE AID)					339,298.48
3.	FY	2006 BUDGET LI	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		88%
	* b.	BASE Budget						629,419.66
	* c.	Maximum Budge	t Limit					790,307.68
	* d.	Highest Budget V						607.010.60
	•	excluding tuition,						697,818.60
	* e.	Highest Budget V						790,307.68
	* f.	Highest Voted Ar	,	,				92,489.08
4.		OR YEAR INFO						
	* a.	FY 2004-2005 B	Ü					606,457.49
	* b. FY 2004-2005 Maximum Budget					759,098.10		
	* c. FY 2004-2005 ANB					95		
	* d. FY 2004-2005 Adopted General Fund Budget * e. FY 2004-2005 Over-BASE Levy As Submitted On Budget					674,856.43		
	* e.			•	_			68,398.94
	* f.	FY 2004-2005 Ed	_				Equ	alized EQ
5.		ECIAL EDUCATI		,	*			
		TE: Block Grant Eligi ling listed. Block Gra						eive the
	Blo	ck Grant Eligibilit	y Status?					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thr	eshold to Determine	e Dispropor	tionate Costs				1.314737924
	Spe	cial Education All	owable Co	st Payments				
	* a.	Instructional Bloc	ck Grant En	titlement [IBG 1	rate X ANB]			12,900.03
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			1,710.19
	* d.	Total Special Edu	acation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	14,610.22
	Pro	rated Cooperative	•		-	•		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,299.39

District: 1191 Gardiner H S

Required	Local	Match
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*	f(i).	District's Required Match for IBG [5a X 0.33]	4,257.01
	f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
*	f(iii)	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,418.80
*	f(iv)	Total Required Local Match To Avoid Reversions	
		[5f(i) + 5f(ii) + 5f(iii)]	5,675.81
	Min	imum Special Education Budget To Avoid Reversions	
*	g.	Minimum Special Education Budget to Avoid Reversions	
		[5a + 5b + 5f(iv)]	18,575.84

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

0.00 FY2005-2006 Appropriation (estimated) -----

Stat	ewide/District Data	Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

District Large K12 Public School Funding

[(25% statewide appropriation / statewide large school count) x district large school count]

Total Flex Fund Entitlement (estimated) 0.00

7. **DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:**

			Elementary	High School
	Cour	nty		
	a.	Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773
	c.	County Retirement Mill Value per ANB	21.87	39.27
	Dist	rict		
	d.	Tax Year 2004 District Taxable Value	N/A	4,563,051.00
	e.	FY 2004-05 District ANB (Budgeted)	N/A	95
	f.	District Debt Service Mill Value Per ANB	N/A	48.03
	State	ewide		
*	g.	Statewide Retirement Mill Value per ANB	21.59	42.86
	h.	Facility Guaranteed Mill Value per ANB	24.98	49.59

^{**} Also for bond limitation per 20-9-406, MCA.

District

District: 1191 Gardiner H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2004)***	Elementary High School 1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	257,216.45
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,895.90
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,566,306.47
	(e)	District taxable valuation (Tax Year 2004)***	N/A	4,563,051.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,003.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	27,267.39	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	17,487.84	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	1,710.19	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 1215 Arrowhead Elem

		2	FY 2005-200	16		3 Year Avg Al	NB
1.	CERTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
E1	ARROWHEAD K-8	113	14,800.75	492,092.40	102	15,409.00	444,301.80
M1	ARROWHEAD 7-8	42	60,823.71	234,097.50	33	54,065.52	184,008.00
2.	* DIRECT STATE AII)					358,411.02
3.	FY2006 BUDGET LI	MITS					
	* a. Required % of S ₁	pecial Ed Fu	nding in Maxin	num [MCA 20-9-	-306(8)]		76%
	* b. BASE Budget						683,938.14
	* c. Maximum Budge	t Limit					857,068.75
	* d. Highest Budget V						
	excluding tuition						683,938.14
	* e. Highest Budget With A Vote * f. Highest Voted Amount (3e-3d)				857,068.75		
	* f. Highest Voted A	mount (3e-3	d)				173,130.61
4.	PRIOR YEAR INFO	RMATION	FOR BUDGE	TING:			
	* a. FY 2004-2005 B	_					534,124.49
	* b. FY 2004-2005 Maximum Budget					672,417.75	
	* c. FY 2004-2005 ANB					130	
	* d. FY 2004-2005 A	-	_				534,124.49
	* e. FY 2004-2005 O		•	•			0.00
	* f. FY 2004-2005 E	qualization (Status			Equ	alized EQ
5.	SPECIAL EDUCATI	ON FUND	ING (FY2005-2	2006):			
	NOTE: Block Grant Elig funding listed. Block Grant Elig						eive the
	Block Grant Eligibilit	ty Status?					Yes
	Block Grant Rates						
	Instructional Block Gra	ant Rate [IB	G] per ANB				138.71
	Related Services Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to Determin	e Dispropor	tionate Costs				1.314737924
	Special Education All	lowable Cos	st Payments				
	* a. Instructional Blo	ck Grant En	titlement [IBG 1	rate X ANB]			21,500.05
	* b. Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c. Reimbursement f	or Dispropo	rtionate Costs (See Final Page)			6,800.23
	* d. Total Special Edu	ucation Allo	wable Cost Pay	ment (District) [5a + 5b + 3	5c]	28,300.28
	Prorated Cooperative	e Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		7,165.65

Dis	trict:	1215 Arrowhead Elem					
	Re	quired Local Match					
		. District's Required Match for IBG [5a X 0.33]			7,095.02		
		District's Required Match for RSBG [5b X 0.33]			N/A		
	* f(ii	i) District's RSBG Match to be Paid by District to Coopera	tive [5e X 0.3	33]	2,364.66		
	* f(iv	* f(iv) Total Required Local Match To Avoid Reversions					
		[5f(i) + 5f(ii) + 5f(iii)]			9,459.68		
	Mi	nimum Special Education Budget To Avoid Reversions					
	* g.	Minimum Special Education Budget to Avoid Reversion					
		[5a + 5b + 5f(iv)]			30,959.73		
6.	Not cou	EXIBILITY FUNDING (ESTIMATED): e: Statewide appropriation, school count, and large school count nt. 2005-2006 Appropriation (estimated)			per enrollment		
					0.00		
		tewide/District Data	Statewide	District			
	a. _b	5 Year Average ANB	0.0				
	b.	Prior Year ANB Estimated School Count	0				
	c. d.	Estimated School Count Estimated Large School Count	0				
			U				
		2005-2006 Payments (estimated)					
	e.	District Student Funding	1				
		[(40% statewide appropriation / statewide 5 year average average] + [(20% statewide appropriation / statewide priodistrict prior year ANB]					
	f.	District K12 Public School Funding					
		[(15% statewide appropriation / statewide school count) school count]	x district				
	g.	District Large K12 Public School Funding					
		[(25% statewide appropriation / statewide large school colarge school count]	ount) x distric	t			
	h.	Total Flex Fund Entitlement (estimated)			0.00		
7.	DE	BT SERVICES FUND AND COUNTY RETIREMENT	FUND GTI	3:			
		E	Elementary	High School			
	Co	unty					
	a.	Tax Year 2004 County Taxable Value	353,419.00	30,353,419.00			
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773			
	c.	County Retirement Mill Value per ANB	21.87	39.27			
	Dis	strict					
	d.	•	776,874.00	N/A			
	e.	FY 2004-05 District ANB (Budgeted)	130	N/A			

36.75

21.59

24.98

N/A

42.86

49.59

f.

g.

Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1215 Arrowhead Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	163,864,956.46 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.71 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.71	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	220,875.33	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	11,192.71	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) x [(b) + (c)]	4,341,993.03	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,776,874.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	44,405.09	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	20,844.09	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	6,800.23	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 1227 Shields Valley Elem

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1.	CERTIFIED	AND		FY 2005-200			3 Year Avg Al	
	dget Unit	AND	ANB	*Basic Entitlement	*Per ANB Entitlement	ANB	*Basic Entitlement	*Per ANB Entitlement
E1	SHIELDS VAL	LEY K-	118	14,395.25	513,807.40	120	13,989.75	522,492.00
M1	SHIELDS VAL		49	65,329.17	273,028.00	54	69,834.63	300,820.50
2.	* DIRECT STA	ATE AID			· 			405,490.18
3.	FY2006 BUDGET LIMITS							
	* a. Required	d % of Spe	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b. BASE Budget							
	* c. Maximum Budget Limit							983,622.65
	* d. Highest	Budget W	ithout A V	ote				
		-			overBASE reve			969,402.24
	•	_						983,622.65
	* f. Highest	Voted An	nount (3e-3	(d)				14,220.41
4.	PRIOR YEA	R INFOR	RMATION	FOR BUDGE	TING:			
	* a. FY 2004	I-2005 BA	SE Budge	t				735,969.39
	* b. FY 2004	I-2005 Ma	aximum Bu	dget				931,979.32
	* c. FY 2004	I-2005 AN	√B					174
	* d. FY 2004	l-2005 Ad	opted Gen	eral Fund Budg	et			928,438.21
	* e. FY 2004	l-2005 Ov	er-BASE I	Levy As Submit	ted On Budget -			192,468.82
	* f. FY 2004	l-2005 Eq	ualization	Status			Equ	alized EQ
5.	SPECIAL ED	OUCATIO	ON FUND	ING (FY2005-2	2006):			
					PI records indicate eans you have NO			eive the
	Block Grant	Eligibility	Status?					Yes
	Block Grant	Rates						
	Instructional E	Block Gra	nt Rate [IB	G] per ANB				138.71
	Related Service	ces Block	Grant Rate	[RSBG] per A	NB			46.23
	Threshold to I	Determine	Dispropor	tionate Costs				1.314737924
	Special Education Allowable Cost Payments							
	* a. Instruction	onal Bloc	k Grant En	titlement [IBG 1	rate X ANB]			23,164.57
	* b. Related	Services I	Block Gran	t Entitlement [R	RSBG rate X AN	B]		N/A
	c. Reimbur	sement fo	r Dispropo	ortionate Costs (See Final Page)			11,218.11
	* d. Total Sp	ecial Edu	cation Allo	wable Cost Pay	ment (District) [5a + 5b + 5	5c]	34,382.68
	Prorated Coo	perative	Cost Payn	nents (Member	rs of Cooperative	es Only)		
	* e. Related	Services I	Block Gran	t Entitlement (P	Paid Directly to C	Coop)		7,720.41

Dis	strict:	1227 Shields Valley Elem						
	Re	quired Local Match						
	* f(i)	. District's Required Match for IBG [5a X 0.33]			7,644.31			
		District's Required Match for RSBG [5b X 0.33]			N/A			
	* f(ii	i) District's RSBG Match to be Paid by District to Coope	erative [5e X 0.	33]	2,547.74			
	* f(iv) Total Required Local Match To Avoid Reversions							
	[5f(i) + 5f(ii) + 5f(iii)]							
	Mi	nimum Special Education Budget To Avoid Reversion	ıs					
	* g.	Minimum Special Education Budget to Avoid Reversion [5a + 5b + 5f(iv)]			33,356.62			
6.	FL	EXIBILITY FUNDING (ESTIMATED):						
	No cou	e: Statewide appropriation, school count, and large school count.	int are subject to	change through Octol	per enrollment			
	FY	2005-2006 Appropriation (estimated)			0.00			
	Sta	tewide/District Data	Statewide	District				
	a.	5 Year Average ANB	0.0					
	b.	Prior Year ANB	0					
	c.	Estimated School Count	0					
	d.	Estimated Large School Count	0					
	FY	2005-2006 Payments (estimated)						
	e.	District Student Funding						
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide p district prior year ANB]						
	f.	District K12 Public School Funding						
		[(15% statewide appropriation / statewide school count school count]	t) x district					
	g.	District Large K12 Public School Funding						
		[(25% statewide appropriation / statewide large school large school count]	count) x distric	et				
	h.	Total Flex Fund Entitlement (estimated)			0.00			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMEN	NT FUND GTI	B:				
			Elementary	High School				
	Co	unty						
	a.	Tax Year 2004 County Taxable Value		30,353,419.00				
	b.	FY 2004-05 County ANB (Budgeted)	1,388	773				
	c.	County Retirement Mill Value per ANB	21.87	39.27				
	Dis	strict						
	d.		4,479,795.00	N/A				
	e.	FY 2004-05 District ANB (Budgeted)	174	N/A				

25.75

21.59

24.98

N/A

42.86

49.59

f.

g.

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Statewide

District Debt Service Mill Value Per ANB

Statewide Retirement Mill Value per ANB

Facility Guaranteed Mill Value per ANB

^{**} Also for bond limitation per 20-9-406, MCA.

District: 1227 Shields Valley Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.		ATEWIDE GTB RATIO: Statewide taxable valuation (Tax Year 2004)***	Elementary 1,752,163,083.00	High School 1,752,163,083.00
	(b)	2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
		payment (including prorated coop costs)	163,864,956.46	N/A
	(c)	GTB ratio: [(a) divided by (b)] x 175%	18.71	N/A

II.		STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary 18.71	High School
	(a)	Statewide GTB fatio (from c above)	10./1	N/A
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	303,013.17	N/A
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	16,220.72	N/A
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	5,972,866.08	N/A
	(e)	District taxable valuation (Tax Year 2004)***	4,479,795.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	1,493.00	N/A

Reimbursement For Disproportionate Costs

		EL	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	69,616.53	0.00	0.00
b.	FY2003-2004 amount to avoid reversion	31,619.42	0.00	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	11,218.11	0.00	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



2005 Legislative Revision:

County: 34 Park

District: 1228 Shields Valley H S

				FY 2005-200	16		3 Year Avg Al	NB
1.	CE	RTIFIED ANB		*Basic	*Per ANB		*Basic	*Per ANB
* Bu	Budget Unit		ANB	Entitlement	Entitlement	ANB	Entitlement	Entitlement
H1	SHIE	LDS VALLEY H	97	225,273.00	539,320.00	97	225,273.00	539,320.00
2.	* DIF	RECT STATE AID)					341,773.07
3.	FY	2006 BUDGET LII	MITS					
	* a.	Required % of Sp	ecial Ed Fu	ınding in Maxin	num [MCA 20-9	-306(8)]		100%
	* b.	BASE Budget						638,496.68
	* c.	Maximum Budget	t Limit					804,832.39
	* d.	Highest Budget W						
	excluding tuition, excess reserves, and other overBASE revenues							804,832.39
	* e. Highest Budget With A Vote						804,832.39	
	* f. Highest Voted Amount (3e-3d)						0.00	
4.	PRI	OR YEAR INFO						
	* a.	FY 2004-2005 BA	U					576,423.80
	* b. FY 2004-2005 Maximum Budget						726,323.64	
	* c.	FY 2004-2005 A						88
	* d.	FY 2004-2005 Ac	-	•				780,000.00
	* e.	FY 2004-2005 Ov		•	•			200,453.20
	* f.	FY 2004-2005 Eq	ualization	Status	Diseq	ualized Al	NB under 30% 1	st year DU1
5.	SPF	ECIAL EDUCATION	ON FUND	ING (FY2005-2	2006):			
		TE: Block Grant Eligi ling listed. Block Gra						eeive the
	Blo	ck Grant Eligibilit	y Status?_					Yes
	Blo	ck Grant Rates						
	Inst	ructional Block Gra	nt Rate [IE	G] per ANB				138.71
	Rela	ated Services Block	Grant Rate	e [RSBG] per A	NB			46.23
	Thr	eshold to Determine	Dispropor	rtionate Costs				1.314737924
Special Education Allowable Cost Payments								
	* a.	Instructional Bloc	k Grant En	titlement [IBG 1	rate X ANB]			13,454.87
	* b.	Related Services	Block Gran	t Entitlement [R	SBG rate X AN	B]		N/A
	c.	Reimbursement fo	or Dispropo	ortionate Costs (See Final Page)			4,422.67
	* d.	Total Special Edu	cation Allo	owable Cost Pay	ment (District) [5a + 5b + 3	5c]	17,877.54
	Pro	rated Cooperative	Cost Payr	nents (Member	rs of Cooperative	es Only)		
	* e.	Related Services	Block Gran	t Entitlement (P	aid Directly to C	Coop)		4,484.31

District: 1228 Shields Valley H S

	Requ	uired Local Match
ķ	f(i).	District's Required Match for

* f(i). Dis	strict's Required Match for IBG [5a X 0.33]	4,440.11
f(ii) Dis	strict's Required Match for RSBG [5b X 0.33]	N/A
* f(iii) Dis	strict's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	1,479.82
* f(iv) Tot	tal Required Local Match To Avoid Reversions	
[5f	f(i) + 5f(ii) + 5f(iii)	5,919.93

Minimum Special Education Budget To Avoid Reversions

* g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

19,374.80

6. FLEXIBILITY FUNDING (ESTIMATED):

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2005-2006 Appropriation (estimated)			0.00
Statewide/District Data	Statewide	District	

Statewide/District Data Statewide		Statewide
a.	5 Year Average ANB	0.0
b.	Prior Year ANB	0
c.	Estimated School Count	0
d.	Estimated Large School Count	0

FY2005-2006 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

g. District Large K12 Public School Funding
[(25% statewide appropriation / statewide large school count) x district
large school count]

h. Total Flex Fund Entitlement (estimated) 0.00

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB:

		Elementary	High School
C	County		
a	. Tax Year 2004 County Taxable Value	30,353,419.00	30,353,419.00
b	. FY 2004-05 County ANB (Budgeted)	1,388	773
c	. County Retirement Mill Value per ANB	21.87	39.27
D	District		
d	. Tax Year 2004 District Taxable Value	N/A	3,925,266.00
e	. FY 2004-05 District ANB (Budgeted)	N/A	88
f.	District Debt Service Mill Value Per ANB	N/A	44.61
S	tatewide		
∗ g	. Statewide Retirement Mill Value per ANB	21.59	42.86
h	. Facility Guaranteed Mill Value per ANB	24.98	49.59

 $[\]ast\ast$ Also for bond limitation per 20-9-406, MCA.

District: 1228 Shields Valley H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2004)***	1,752,163,083.00 1,752,163,083.00
	(b) 2004-05 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 107,450,132.42
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 28.54

II.	DIS (a)	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School 28.54
	(b)	2004-05 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	244,057.14
	(c)	40% of 2004-05 District special education allowable cost payment plus district prorated coop cost payment	N/A	7,749.22
	(d)	District's FY 2005-06 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,186,553.51
	(e)	District taxable valuation (Tax Year 2004)***	N/A	3,925,266.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2005-06 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,261.00

Reimbursement For Disproportionate Costs

		<u>EL</u>	HS	K12
a.	FY2003-2004 allowable cost expenditures Total K-12 expenditures prorated by FY04 ANB	0.00	35,209.79	0.00
b.	FY2003-2004 amount to avoid reversion	0.00	18,371.05	0.00
c.	Reimbursement for disproportionate costs If $(a-b) > 0$ and $a > (b * 1.314737924)$ then $[a - (b * 1.314737924)] * 0.4$	0.00	4,422.67	0.00

^{***} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder as required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.